

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
OCTOBER 2002**

General Fund Transfers by the Tax Commission for the fourth month of the Fiscal Year ending October 31, 2002 were \$295,398,621 which is an increase of \$990,519 or 0.34% over the prior period. Transfers to all funds for the fourth month of the Fiscal Year ending October 31, 2002 were \$435,055,234 which is an increase of \$32,035,826 or .67% .

General Fund Transfers for the month of October were under the estimate by \$16,003,891 or -5.14%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2003 ESTIMATE	SINE' DIE ESTIMATE 07-01-02 TO 10-31-02	ACTUAL 07-01-02 TO 10-31-02	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 10-31-02	OVER(UNDER) PERCENT 10-31-02	SINE' DIE OCTOBER 2002 ESTIMATE	OCTOBER 2002 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,437,000,000	\$482,027,357	\$481,510,537	33.51%	(\$516,820)	-0.11%	\$120,063,934	\$113,793,149	(\$6,270,785)	-5.22%
Individual Income Tax	1,140,900,000	420,537,000	372,927,086	32.69%	(47,609,914)	-11.32%	109,302,000	99,994,317	(9,307,683)	-8.52%
Corporate Tax	260,800,000	58,923,000	83,819,237	32.14%	24,896,237	42.25%	7,681,000	5,434,639	(2,246,361)	-29.25%
Use Tax	165,900,000	55,579,565	51,988,837	31.34%	(3,590,728)	-6.46%	13,547,590	12,999,989	(547,601)	-4.04%
Insurance Premium Tax	112,000,000	60,584,384	68,087,011	60.79%	7,502,627	12.38%	31,240,384	35,857,197	4,616,813	14.78%
Tobacco Tax	55,500,000	18,804,192	18,795,921	33.87%	(8,271)	-0.04%	4,573,653	4,503,428	(70,225)	-1.54%
ABC Taxes	46,500,000	13,805,515	14,017,518	30.15%	212,003	1.54%	3,251,171	3,423,999	172,828	5.32%
Beer and Wine Tax	31,000,000	10,876,392	10,671,774	34.43%	(204,618)	-1.88%	2,482,875	2,502,039	19,164	0.77%
Oil Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gas Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Estate Tax	28,000,000	9,333,332	6,180,706	22.07%	(3,152,626)	-33.78%	2,333,333	1,658,075	(675,258)	-28.94%
Auto Tag Fees	12,000,000	4,246,473	3,534,501	29.45%	(711,972)	-16.77%	1,019,022	782,927	(236,095)	-23.17%
Casual Auto Sales Tax	7,000,000	2,292,549	2,344,356	33.49%	51,807	2.26%	481,266	501,180	19,914	4.14%
Installment Loan Tax	8,000,000	4,434,103	3,706,032	46.33%	(728,071)	-16.42%	2,009,383	1,986,549	(22,834)	-1.14%
Title Fees	3,900,000	1,368,379	1,246,188	31.95%	(122,191)	-8.93%	303,460	300,437	(3,023)	-1.00%
Miscellaneous Taxes	3,000,000	1,066,403	942,957	31.43%	(123,446)	-11.58%	177,441	303,354	125,913	70.96%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	171,400,000	58,211,200	56,654,776	33.05%	(1,556,424)	-2.67%	12,936,000	11,357,342	(1,578,658)	-12.20%
Sub-total General Fund	\$3,484,100,000	\$1,202,089,844	\$1,176,427,437	33.77%	(\$25,662,407)	-2.13%	\$311,402,512	\$295,398,621	(\$16,003,891)	-5.14%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,484,100,000	\$1,202,089,844	\$1,176,427,437	33.77%	(\$25,662,407)	-2.13%	\$311,402,512	\$295,398,621	(\$16,003,891)	-5.14%

Note: Figures may not add due to computer rounding.

GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

<u>SOURCE</u>	OCTOBER 2002 ACTUAL	OCTOBER 2001 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-02 TO 10-31-02	7-01-01 TO 10-31-01	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$113,793,149	\$116,247,676	(\$2,454,527)	-2.11%	\$481,510,537	\$465,356,038	\$16,154,499	3.47%
Individual Income Tax	99,994,317	93,950,553	6,043,764	6.43%	372,927,086	373,350,667	(423,581)	-0.11%
Corporate Tax	5,434,639	7,677,487	(2,242,848)	-29.21%	83,819,237	59,761,278	24,057,959	40.26%
Use Tax	12,999,989	13,007,577	(7,588)	-0.06%	51,988,837	52,914,806	(925,969)	-1.75%
Insurance Premium Tax	35,857,197	31,710,090	4,147,107	13.08%	68,087,011	61,686,152	6,400,859	10.38%
Tobacco Tax	4,503,428	4,473,515	29,913	0.67%	18,795,921	18,886,982	(91,061)	-0.48%
ABC Taxes	3,423,999	3,054,588	369,411	12.09%	14,017,518	13,342,761	674,757	5.06%
Beer and Wine Tax	2,502,039	2,342,269	159,770	6.82%	10,671,774	10,581,124	90,650	0.86%
Oil Severance Tax	0	0	0	100.00%	0	0	0	100.00%
Gas Severance Tax	0	0	0	100.00%	0	0	0	100.00%
Estate Tax	1,658,075	3,494,763	(1,836,688)	-52.56%	6,180,706	14,197,594	(8,016,888)	-56.47%
Auto Tag Fees	782,927	863,670	(80,743)	-9.35%	3,534,501	3,607,299	(72,798)	-2.02%
Casual Auto Sales Tax	501,180	442,310	58,870	13.31%	2,344,356	2,233,874	110,482	4.95%
Installment Loan Tax	1,986,549	2,267,971	(281,422)	-12.41%	3,706,032	5,464,548	(1,758,516)	-32.18%
Title Fees	300,437	264,979	35,458	13.38%	1,246,188	1,240,601	5,587	0.45%
Miscellaneous Taxes	303,354	270,934	32,420	11.97%	942,957	1,921,121	(978,164)	-50.92%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	11,357,342	14,339,720	(2,982,378)	-20.80%	56,654,776	57,039,115	(384,339)	-0.67%
Sub-total General Fund	295,398,621	\$294,408,102	990,519	0.34%	1,176,427,437	1,141,583,960	34,843,477	3.05%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$295,398,621	\$294,408,102	\$990,519	0.34%	\$1,176,427,437	\$1,141,583,960	\$34,843,477	3.05%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003
COMPARING JULY 1, 2001 - JUNE 30, 2002

	OCTOBER 2002	OCTOBER 2001	07-01-2002 to 10-31-02	07-01-2001 to 10-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$113,793,149	\$116,247,676	\$481,510,535	\$465,356,039	\$16,154,497	3.47%
Public School Building Fund	1,666,666	1,666,666	6,666,664	6,666,664	0	0.00%
Municipalities	26,619,435	25,746,339	105,258,309	102,275,439	2,982,870	2.92%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	322,578	339,949	1,392,793	1,418,908	(26,115)	-1.84%
School Ad Valorem	3,828,514	3,782,851	15,957,820	15,419,618	538,202	3.49%
Education Enhancement	15,329,261	15,146,428	63,894,660	61,739,714	2,154,947	3.49%
Mississippi Fair Commission	2,077	3,281	21,770	13,113	8,657	66.02%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,677,160	13,524,379	55,207,835	53,672,533	1,535,302	2.86%
Department of Agriculture	155,728	83,854	613,328	351,826	261,501	74.33%
Sales Tax (Telecomuncations 5.5%)	684,096	1,099,168	4,979,071	4,651,166	327,906	7.05%
Airport Parking	8,136	0	112,066	0	112,066	0.00%
State Aid Road Fund	250,000	250,000	1,000,000	1,000,000	0	0.00%
Total Sales Tax Transfers	\$177,336,801	\$177,890,592	\$736,614,851	\$712,565,019	\$24,049,833	3.38%
Use Tax Transferred to:						
General Fund	\$12,999,991	\$13,007,579	\$51,988,838	\$52,914,810	(\$925,972)	-1.75%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,392,908	2,269,019	8,382,264	8,615,474	(233,210)	-2.71%
School Ad Valorem	361,182	362,483	1,445,343	1,433,776	11,567	0.81%
Education Enhancement	1,446,164	1,451,370	5,787,112	5,740,799	46,313	0.81%
Total Use Tax Transfers	\$17,200,246	\$17,090,450	\$67,603,557	\$68,704,859	(\$1,101,302)	-1.60%
Individual Income Tax Transferred to:						
General Fund	\$99,994,317	\$93,950,554	\$372,927,086	\$373,350,667	(\$423,581)	-0.11%
Refund Account	6,700,000	9,200,000	25,100,000	33,400,000	(8,300,000)	-24.85%
Total Individual Income Tax Transfers	\$106,694,317	\$103,150,554	\$398,027,086	\$406,750,667	(\$8,723,581)	-2.14%
Corporate Tax Transferred to:						
General Fund	\$5,434,638	\$7,677,487	\$83,819,240	\$59,761,280	\$24,057,960	40.26%
Refund Account	1,435,500	2,733,446	7,232,319	8,746,116	(1,513,797)	-17.31%
Total Corporate Tax Transfers	\$6,870,138	\$10,410,933	\$91,051,558	\$68,507,396	\$22,544,163	32.91%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	36	37	182	183	(1)	-0.68%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,677,342	1,249,239	5,541,628	4,647,409	894,218	19.24%
Counties	316,062	358,967	1,620,998	1,343,838	277,161	20.62%
Total Oil Severance Tax Transfers	\$1,993,440	\$1,608,243	\$7,162,808	\$5,991,430	\$1,171,378	19.55%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	17	9	74	35	39	109.66%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,190,869	853,274	3,564,466	3,613,115	(48,649)	-1.35%
Counties	292,359	369,715	1,549,981	2,021,293	(471,312)	-23.32%
Total Gas Severance Tax Transfers	\$1,483,246	\$1,222,997	\$5,114,521	\$5,634,443	(\$519,922)	-9.23%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,357,342	\$14,339,720	\$56,654,777	\$57,039,115	(\$384,338)	-0.67%
Gaming License & Taxes (Counties & Cities)	10,116,289	8,641,121	38,816,961	37,195,222	1,621,740	4.36%
Gaming Bond Sinking Fund	3,000,000	3,000,000	12,000,000	12,000,000	0	0.00%
Gaming to State Highway Dept	654,380	1,628,419	6,334,636	6,439,136	(104,500)	-1.62%
Total Gaming Fees & Tax Transfers	\$25,128,011	\$27,609,260	\$113,806,374	\$112,673,472	\$1,132,902	1.01%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003
COMPARING JULY 1, 2001 - JUNE 30, 2002

	OCTOBER 2002	OCTOBER 2001	07-01-2002 to 10-31-02	07-01-2001 to 10-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	26,388,024	24,365,507	99,620,555	93,026,370	6,594,185	7.09%
State Aid Road Fund	4,703,428	4,341,236	18,306,988	17,150,179	1,156,809	6.75%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,727,792	1,727,792	30,600,967	29,278,845	1,322,121	4.52%
Road Protection - Coast Counties	279,092	278,703	1,187,976	1,113,418	74,558	6.70%
Seawall - Coast Counties	522,363	525,590	2,210,563	2,120,997	89,567	4.22%
Miss. Groundwater Protection Trust Fd.	861,446	799,942	3,414,967	3,474,261	(59,294)	*
Fire Marshal's Office	25,074	31,318	68,997	85,253	(16,256)	-19.07%
Dept of Ins Propane Education Fund	9,678	12,089	26,633	32,908	(6,275)	-19.07%
Municipal Aid	150,418	150,418	546,466	546,466	0	0.00%
Aeronautics Commission	119,367	151,820	562,340	582,140	(19,800)	-3.40%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	13,921	10,360	57,366	54,698	2,668	4.88%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	412,582	238,584	2,903,610	2,550,492	353,118	13.85%
Total Petroleum Tax Transfers	\$35,213,185	\$32,633,360	\$168,307,427	\$158,816,026	\$9,491,401	5.98%
Privilege Tax Transferred to:						
General Fund	\$796,441	\$1,764,389	\$3,548,368	\$3,612,332	(\$63,964)	-1.77%
Highway Department	3,409,685	3,107,780	11,300,320	8,898,648	2,401,672	26.99%
4-Lane Highway Project	938,475	1,093,770	4,319,825	4,478,545	(158,720)	-3.54%
Counties	1,347,717	1,262,780	9,722,600	8,671,167	1,051,433	12.13%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	16,230	13,180	55,326	56,802	(1,476)	-2.60%
Apportioned Tags	528,918	420,064	2,985,322	2,762,366	222,956	8.07%
Mississippi Burn Center	17,934	17,599	78,834	72,822	6,012	8.26%
Veteran's Nursing Home	9,845	3,420	27,062	13,830	13,232	95.68%
Wildlife Heritage	65,474	68,900	284,018	277,520	6,498	2.34%
MS Soil & Water Conservation Education Fund	816	0	3,970	2,500	1,470	58.80%
Animal Care Fund	1,176	0	1,272	0	1,272	0.00%
New Capitol R & R	26,668	0	26,764	0	26,764	0.00%
Distinctive License Tag Fees	116,727	95,533	454,152	377,703	76,449	20.24%
Grand Lodge of Mississippi	1,032	975	4,510	2,825	1,685	59.65%
Total Privilege Tax Transfers	\$7,277,138	\$7,848,389	\$32,812,342	\$29,227,059	\$3,585,283	12.27%
Title Fees Transferred to:						
General Fund	\$300,437	(\$630,707)	\$1,246,187	\$1,240,601	\$5,586	0.45%
Total Title Fees Transfers	\$300,437	(\$630,707)	\$1,246,187	\$1,240,601	\$5,586	0.45%
Insurance Premium Tax Transferred to:						
General Fund	\$35,857,197	\$31,710,090	\$68,087,012	\$61,686,151	\$6,400,861	10.38%
Municipalities	6,066	1,022	343,027	321,672	21,355	6.64%
County Fire Protection	6,066	1,022	343,027	321,672	21,355	6.64%
State Fire Academy Fund	12,133	2,044	686,054	643,345	42,710	6.64%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	558	987	41,444	36,796	4,648	12.63%
Total Ins. Premium Tax Transfers	\$35,882,020	\$31,715,165	\$69,500,565	\$63,009,636	\$6,490,928	10.30%
ABC Collections transferred to:						
General Fund	\$3,423,999	\$3,054,588	\$14,017,517	\$13,342,760	\$674,757	5.06%
Counties	27,000	26,100	117,075	126,600	(9,525)	-7.52%
Municipalities	147,425	135,975	607,235	566,160	41,075	7.26%
Department of Mental Health	312,509	254,867	1,274,544	1,159,800	114,744	9.89%
Total ABC Transfers	\$3,910,933	\$3,471,530	\$16,016,371	\$15,195,320	\$821,051	5.40%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003
COMPARING JULY 1, 2001 - JUNE 30, 2002

	OCTOBER 2002	OCTOBER 2001	07-01-2002 to 10-31-02	07-01-2001 to 10-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,502,037	\$2,342,268	\$10,671,770	\$10,581,122	\$90,649	0.86%
Total Beer and Wine Tax Transfers	\$2,502,037	\$2,342,268	\$10,671,770	\$10,581,122	\$90,649	0.86%
Estate Tax transferred to:						
General Fund	\$1,658,075	\$3,494,763	\$6,180,706	\$14,197,594	(\$8,016,889)	-56.47%
Total Estate Tax Transfers	\$1,658,075	\$3,494,763	\$6,180,706	\$14,197,594	(\$8,016,889)	-56.47%
Installment Loan Tax transferred to:						
General Fund	\$1,986,549	\$2,267,971	\$3,706,033	\$5,464,550	(\$1,758,517)	-32.18%
Total Installment Loan Tax Transfers	\$1,986,549	\$2,267,971	\$3,706,033	\$5,464,550	(\$1,758,517)	-32.18%
Casual Auto Sales transferred to:						
General Fund	\$501,179	\$442,310	\$2,344,353	\$2,233,872	\$110,481	4.95%
Total Casual Auto Sales Tax Transfers	\$501,179	\$442,310	\$2,344,353	\$2,233,872	\$110,481	4.95%
AMS Settlement:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$235	\$789	\$484	\$1,041	(\$557)	-53.48%
Timber Severance - Counties	64,565	60,874	252,528	250,002	2,526	1.01%
Timber Severance - Forest Resources	257,320	240,336	1,008,173	995,797	12,376	1.24%
Total Timber Severance Tax Transfers	\$322,121	\$301,999	\$1,261,186	\$1,246,840	\$14,345	1.15%
Tobacco Tax transferred to:						
General Fund	\$4,503,428	\$4,473,515	\$18,795,922	\$18,886,981	(\$91,059)	-0.48%
Total Tobacco Tax Transfers	\$4,503,428	\$4,473,515	\$18,795,922	\$18,886,981	(\$91,059)	-0.48%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$6,000	\$2,000	\$9,000	\$3,000	\$6,000	200.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$6,000	\$2,000	\$9,000	\$3,000	\$6,000	200.00%
Natural Gas Tax transferred to:						
General Fund	\$69,032	\$71,899	\$273,356	\$335,720	(\$62,364)	-18.58%
Total Natural Gas Tax Transfers	\$69,032	\$71,899	\$273,356	\$335,720	(\$62,364)	-18.58%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$10	\$100	(\$90)	-90.00%
Total Freeport Warehouse Tax	\$0	\$0	\$10	\$100	(\$90)	-90.00%
Interest On Investments (STC) & Misc. transfrd to:						
General Fund	\$199	\$433	\$1,004	\$9,289	(\$8,285)	-89.20%
Total Int. On Investments (STC) Transfers	\$199	\$433	\$1,004	\$9,289	(\$8,285)	-89.20%
TVA In Lieu transferred to:						
General Fund	\$214,217	\$191,211	\$639,257	\$1,568,601	(\$929,344)	-59.25%
TVA in Lieu Tax (Counties)	0	0	0	2,993,270	(2,993,270)	-100.00%
TVA in Lieu Tax (Municipalities)	0	0	0	1,548,384	(1,548,384)	-100.00%
TVA in Lieu Tax (Schools)	0	0	0	1,518,426	(1,518,426)	-100.00%
Total TVA In Lieu Transfers	\$214,217	\$191,211	\$639,257	\$7,628,680	(\$6,989,423)	-91.62%
Regulatory Fees transferred to:						
General Fund	\$353	\$0	\$6,980	\$0	\$6,980	0.00%
Total TVA In Lieu Transfers	\$353	\$0	\$6,980	\$0	\$6,980	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003
COMPARING JULY 1, 2001 - JUNE 30, 2002

	OCTOBER 2002	OCTOBER 2001	07-01-2002 to 10-31-02	07-01-2001 to 10-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$4,979	\$4,966	\$20,641	\$21,283	(\$643)	-3.02%
Batesville Tourism and Economic Development Tax	60,522	53,721	236,481	220,304	16,177	7.34%
City of Bay Springs Special Tax	449	531	2,076	2,097	(21)	-1.02%
Canton Tourist & Convention	31,992	23,702	124,989	91,780	33,209	36.18%
City of Cleveland Special Tax	37,566	39,089	149,159	165,045	(15,885)	-9.62%
City of Clinton Special Tax	6,977	5,692	30,650	24,939	5,711	22.90%
Coahoma County Special Tax	25,511	24,864	107,463	100,597	6,866	6.83%
City of Columbus Tourism	90,693	95,452	359,653	367,920	(8,268)	-2.25%
City of Corinth Tourism	57,135	52,317	233,213	215,773	17,440	8.08%
Desoto County Special Tax	278,742	241,120	1,131,075	1,020,203	110,872	10.87%
City of Florence	9,631	9,296	38,494	31,969	6,525	20.41%
City of Flowood Special Tax	75,031	46,941	268,286	201,246	67,041	33.31%
Greenwood Tourism Commission	22,312	22,790	94,469	95,508	(1,040)	-1.09%
City of Grenada Tourism	27,333	26,907	117,365	110,986	6,380	5.75%
Hancock County Special Tax	12,997	11,414	55,260	47,647	7,614	15.98%
Harrison County Tourism	273,930	245,751	1,205,121	1,140,185	64,935	5.70%
Harrison County Board of Supervisors	136,965	122,876	602,560	570,093	32,468	5.70%
City of Hattiesburg Special Tax	239,622	246,548	969,467	976,337	(6,870)	-0.70%
Hernando Tourism	628	1,028	4,361	4,110	251	6.11%
Holly Springs Tourism	17,022	14,772	67,790	62,937	4,853	7.71%
City of Jackson Tourism	245,699	259,820	1,023,695	1,014,072	9,623	0.95%
Kosciusko Tourist Promotion	4,523	2,981	13,444	11,996	1,448	12.07%
Lauderdale County Tourism	33,042	34,651	148,951	134,226	14,725	10.97%
City of Laurel Special Tax	72,177	74,569	305,347	293,377	11,970	4.08%
Lowndes County Special Tax	5,702	5,071	23,307	21,936	1,372	6.25%
City of Magee	10,430	9,979	44,478	41,249	3,229	7.83%
Montgomery County Coliseum & Tourism	1,989	1,818	8,641	7,623	1,018	13.35%
City of Moss Point Special Tax	20,155	16,373	77,342	72,338	5,004	6.92%
Adams County Convention	62,641	67,047	287,746	295,434	(7,689)	-2.60%
City of New Albany Special Tax	33,414	30,069	134,485	125,588	8,896	7.08%
City of Newton Special Tax	1,626	1,671	6,152	6,140	12	0.20%
City of Ocean Springs	2,779	2,361	12,172	11,128	1,043	9.37%
City of Oxford Tourism	11,389	9,189	43,121	37,651	5,470	14.53%
City of Oxford Stadium Tax	84,618	71,355	317,037	289,681	27,356	9.44%
City of Philadelphia Tourism	10,431	5,211	47,308	29,131	18,177	62.40%
City of Picayune Special Tax	20,387	20,049	87,116	85,944	1,172	1.36%
Rankin County Special Tax	24,269	22,507	100,334	90,167	10,167	11.28%
City of Richland	19,423	19,908	77,961	78,353	(392)	-0.50%
City of Ridgeland Special Tax	63,867	66,352	252,895	253,781	(886)	-0.35%
City of Southaven Special Tax	5,948	5,528	24,839	24,985	(146)	-0.58%
Starkville-Oktibbeha Tourism	8,535	13,193	96,890	41,922	54,968	131.12%
City of Starkville Tourism and Convention Tax	73,084	74,327	224,744	261,533	(36,789)	-14.07%
Stone County Special Tax	15,233	16,101	65,238	59,189	6,048	10.22%
Tishomingo County Promotion Tax	1,247	893	4,613	3,977	636	16.00%
Tunica County Special Tax	228,556	233,269	925,587	954,264	(28,677)	-3.01%
City of Tupelo Convention/Tourism	208,253	200,728	782,503	771,374	11,128	1.44%
City of Vicksburg Special Tax	28,636	28,833	136,357	148,393	(12,036)	-8.11%
Warren County Tourism	59,649	53,712	244,380	237,963	6,418	2.70%
Washington County Tourist Promotion Tax	45,692	43,256	187,138	175,817	11,321	6.44%
City of West Point Special Tax	14,615	13,932	61,678	55,218	6,460	11.70%
Yazoo County Special Tax	19,588	20,060	89,239	79,712	9,527	11.95%
City of Tupelo Water Facilities	192,155	195,499	768,225	765,910	2,315	0.30%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003
COMPARING JULY 1, 2001 - JUNE 30, 2002

	OCTOBER 2002	OCTOBER 2001	07-01-2002 to 10-31-02	07-01-2001 to 10-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$53,657	(\$53,657)	-100.00%
Special Refund Account - Petroleum	49,178	538,857	287,848	681,911	(394,064)	-57.79%
Special Refund Account - Privilege	24,143	10,669	53,194	89,488	(36,294)	-40.56%
Special Refund Account - Title	100	0	100	8	92	1150.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	25	998	966	2,061	(1,096)	-53.15%
Special Refund Account - Corporate	0	0	0	25	(25)	-100.00%
Special Refund Account - Sales	33,614	197,416	206,378	731,978	(525,600)	-71.81%
Special Refund Account - Use	5,683	28,318	540,863	2,137,532	(1,596,669)	-74.70%
Special Refund Account - Gas Severance	0	0	120	0	120	0.00%
Special Refund Account - Insurance Premium	153,761	21,124	1,630,437	225,578	1,404,859	622.78%
Special Refund Account - Estate	8,782	34,391	153,451	169,094	(15,643)	-9.25%
Special Refund Account - Oil Severance	0	0	0	3,833	(3,833)	-100.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	6,975	146,768	6,975	146,768	(139,793)	-95.25%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Emergency 911 Telephone	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	2,442	26	13,189	(13,163)	-99.80%
Special Refund Account - Tobacco	0	0	738	0	738	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	31,371	22,309	201,092	76,366	124,726	163.33%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,779	1,493	3,604	3,389	215	6.35%
Collection Fees	122,380	98,110	490,861	407,627	83,234	20.42%
Sales and Services Outside	9,405	13,143	41,932	42,816	(885)	-2.07%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	3,213	346	5,146,532	4,947,659	198,874	4.02%
Gross City Utility Tax	99,305	106,688	381,763	485,655	(103,892)	-21.39%
Municipal Gas Utility Regulation	0	0	25,000	21,175	3,825	18.06%
Gross Railroad Regulation	0	0	191,986	100,079	91,907	91.84%
Trailer Registration	8,268	0	8,268	0	8,268	0.00%
Hazardous Waste Tax (Counties)	0	0	52,763	23,381	29,382	125.67%
Environment Protection Trust Fund-Management	26,983	18,465	3,236,777	1,998,532	1,238,245	61.96%
Environment Protection Trust Fund-Waste Tire	201,561	200,264	782,932	788,987	(6,055)	-0.77%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	9,943	123,114	1,130,688	(1,007,574)	-89.11%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	60,992	60,676	252,510	246,193	6,316	2.57%
E911 Telephone Minimum Standards Service Charge	115,019	107,121	460,313	468,224	(7,912)	-1.69%
Total Other Transfers	\$4,002,327	\$6,165,330	\$26,722,079	\$26,946,927	(\$224,847)	-0.83%
Summary:						
Sales Tax Transferred to Other than GF	\$63,543,651	\$61,642,916	\$255,104,316	\$247,208,980	\$7,895,336	3.19%
Misc. Transferred to Other than GF	76,112,961	76,087,313	346,342,553	347,056,000	(713,447)	-0.21%
Total Transferred to Other than GF	<u>\$139,656,613</u>	<u>\$137,730,229</u>	<u>\$601,446,869</u>	<u>\$594,264,980</u>	<u>\$7,181,889</u>	<u>1.21%</u>

Note: Figures may not add due to computer rounding.

* The nature of the tax does not allow for reasonable comparison.